



LIONS CLUB OF MAIDENHEAD



International Association of Lions Clubs

Chartered 1973

District 105SC England

TRUSTEES' ANNUAL REPORT AND ACCOUNTS

FOR THE PERIOD ENDED 30th JUNE 2024

LIONS CLUB OF MAIDENHEAD CIO

TRUSTEES ANNUAL REPORT FOR PERIOD ENDED 30 JUNE 2024

1. Lions Club of Maidenhead CIO (the CIO) Trustees:

President	Joanna Manisier Appointed 1 July 2023
Secretary	Brenda Butler
Treasurer	Graham Rogers
Activities Director	Brian Tolkien
Membership Officer	Joy Tolkien
Member Trustee	Kenneth Elvin

Correspondent	Mrs Brenda Butler 6 Willow Drive MAIDENHEAD SL6 2JX
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2. Business Meetings

The Club meets on the second Tuesday of each month at 8pm at Desborough Bowling Club, 10 Green Lane, MAIDENHEAD, SL6 1XZ.

3. Legal Status

The CIO was registered on 10 February 2021 under Charity Commission reference 1193483 and commenced operations from 1 July 2021.

The CIO is governed by its own constitution and is also Chartered by, and under the jurisdiction of, the International Association of Lion Clubs, Oak Brook Illinois, USA.

Chartered as the Lions Club of Maidenhead on 25 May 1973, identification number 019930.

Investment Powers

The Trustees may invest any moneys required to be invested in or upon the security of such Stock, Funds, Shares, Securities and other investments for the time being authorised by law for the investment of Trust moneys with power to the Trustees to vary such investments for others of a like nature.

References to the Club in subsequent paragraphs refer to the activities of the CIO.

4. Lions Club Objectives

To create and foster a spirit of understanding amongst the people of the world. To promote the principles of good government and good citizenship. To take an active interest in the civic, social and moral welfare of the community. To unite the Clubs in the bonds of friendship, good fellowship and mutual understanding. To provide a forum for the open discussion of all matters of public interest; provided, however, that partisan politics and sectarian religion shall not be debated by Club members. To encourage service-minded people to serve their community without personal financial reward and to encourage efficiency and promote high ethical standards in commerce, industry, professions, public works and private endeavours.

Trustees Report

The Trustees present their annual Report and Accounts for the year ended 30 June 2024. The object of the Club is to support general Charitable causes through its fund-raising activities and donations received.

Trust moneys may, at the discretion of the Trustees and with the agreement of the Club Members, be invested or donated to charitable causes. To facilitate donations, a Community Services Committee (CSC) considers worthwhile welfare recipients and makes recommendations to the Club and Trustees. Some donations fall outside the CSC remit –i.e. donations to LCIF appeals, to groups and charities or proposed by individual club members. Such donations are approved by the Club at business meetings.

The Board of Directors that includes the Trustees meet 4 times a year to discuss various club matters including any concerns relating to policy and performance of the Trust in achieving its objectives.

5. Review of Trust Activities

The Duck Derby and Swimarathon were held as normal. The Lions fun train was also operated at public fetes. Vouchers and Hampers were given in lieu of Christmas parcels. An appeal to help relieve fuel poverty yielded donations of £3629 (including Gift Aid) and grants were made to applicants through Citizens Advice East Berks.

The revenue earned from fund raising activities enabled substantial grants and awards to individuals, to local charities and groups and to Lions Club International appeals. Details are set out on pages 2 and 3 of the finance report. The total distributed was £46175.

The Trust continued to distribute funds for Youth Development from money received from the Estate of a local citizen.

A Prostate Testing Event is to be held in the 24/25 year together with a Talent competition for Juniors which will benefit the Alexander Devine Children's Hospice Care

Most of our events were sponsored by donations in the year from:

Swimarathon	Louis Baylis Charitable Trust
Train Operations	Lanz Group
	Shanly Foundation
Duck Derby	Shanly Foundation
Prostate Testing Event	Louis Baylis Charitable Trust
Storage facilities	Shanly Foundation

6. Finances

The accounts for the CIO show income of £72518, and outgoings of £62545 resulting in a surplus of £9973 for the year.

7. Membership

Full Members as at 1 July 2023	26
New Members	4
Members Lost	0
As at 1 July 2024	30

8. Bankers

Lloyds Bank
Blackheath London

CCLA Investment Management
Angel Lane London EC4

9. Responsibilities of the Trustees of Lions Club of Maidenhead CIO

The Trustees recognise their responsibilities for keeping proper accounting records and preparing a financial statement each year. An independent examination of the accounts is required and this has been carried out by:
Mr Dermot Woolliscroft ACA.

10. Investment Policy

The Trustees aim to distribute funds raised as quickly as possible to charitable causes but will invest those moneys not immediately required in a bank deposit account to enable interest to accrue

11. Reserves Policy

There are three restricted funds,

1) The Geoff Hill Inheritance Fund, which is being distributed to local youth in accordance with the executors' directions. The balance of this fund is now £670 and it is likely to be exhausted in the current year.

2) The Winter Warmth Fund, which has been created by specific donations and is restricted to assisting applicants in difficulty with heating costs. The balance of this fund is £2066.

3) The Equipment replacement fund, which will be used to support renewal of the Lions Fun Train and other assets is now £10102.

The balance of unrestricted reserves totalling £62691 will support the continuing community and charitable donations by the Club. The Club is committed to a Prostate Testing event at a total cost of £18500. Donations are being sought from local charities to support this event but the cost to the Club may be substantial and reserves are retained to cover this.

12. Risk Review

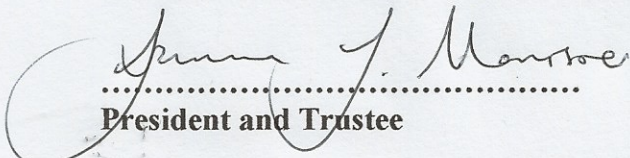
The Trustees have examined the operational risks that the Charity faces and no significant risks have been identified.

13. Approval.

Annual Report of the CIO approved by the Trustees

On 28th September 2024

And signed on their behalf by Joanna Manisier


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President and Trustee



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

LIONS CLUB OF MAIDENHEAD CIO

On accounts for the year
ended

30 JUNE 2024

Charity no
(if any) 1193483

Set out on pages

1-3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 June 2024.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

D W Woolliscroft

Date:

24 September 2024

Name:

DERMOT WOOLLISCROFT

Relevant professional
qualification(s) or body
(if any):

Chartered Accountant - Retired
Chartered Tax Advisor - Retired

Address:

WATERS EDGE

TITHE BARN DRIVE

MAIDENHEAD SL6 2DF

LIONS CLUB OF MAIDENHEAD CIO

BALANCE SHEET at 30 June 2024

	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Fund Balances				
Balance Brought forward	50038	15518	65556	71490
Net Surplus (expenditure) in the year	12653	-2680	9973	-5934
Funds at end of year	62691	12838	75529	65556
Restricted funds comprise:				
Geoff Hill inheritance fund		670		
Winter warmth fund		2066		
Equipment replacement fund		10102		
		12838		

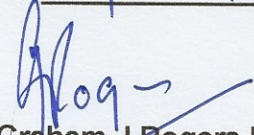
BALANCE SHEET AS AT 30 JUNE 2024

Current Assets

Lloyds bank current account	26611	11940
CCLA	51341	53898
Cash in Hand	100	100
Debtors & Prepayments	842	478
Creditors	-3365	-860
TOTAL	75529	65556

APPROVED BY THE TRUSTEES

on 29 September 2024


Graham J Rogers FCA
Treasurer

LIONS CLUB OF MAIDENHEAD CIO
DETAILED STATEMENT OF INCOME & EXPENDITURE FOR PERIOD ENDING 30 June 2024

	Income £	Gift Aid £	Expenses £	Net £	2023 £
Fundraising Events					
Children's Fun Train	10531	0	1167	9364	6821
Swimarathon	28928	5577	3199	31306	33981
Duck Derby	9998	66	2952	7112	5153
Maidenhead Got Talent	0	0	116	-116	0
TOTAL	49457	5643	7434	47666	45955
From Assets					
Bank Interest	2657	0	0	2657	1545
Other Receipts					
Donations received	882	544	0	1426	1825
Christmas parcels	2013	0	188	1825	2117
Winter Warmth	3186	443	612	3017	4740
Prostate Testing	140	0	5	135	0
Social events	4040	0	3979	61	71
Members subscriptions, donations, raffles & quiz	3513	0	2220	1293	1333
Total income and fundrasing costs	65888	6630	14438	58080	57586
Charitable expenditure					
Individual Welfare Donations to people and families in need				9693	8410
Donations to other Charities and Groups				10612	17428
Donations to charities nominated by Swimarathon entrants				15449	17197
Cost of food, packaging and distribution of Christmas parcels and vouchers				3623	3623
Geoff Hill Awards to local youth				2750	6511
Winter Warmth donations				2947	5147
Message in bottle				920	443
Collection and delivery of donated Spectacles				158	66
Careline				23	2316
Total Charitable expenditure				46175	61141
Other Expenditure					
Information Commissioner & Lottery Licence				55	35
Insurance				44	44
Secretarial and membership costs				846	733
Room Hire				875	1330
Website & email				112	235
Total Other expenditure				1932	2377
Net Surplus for the period				9973	-5933
Allocations					
Restricted Funds					
Geoff Hill Inheritance				-2750	-6511
Equipment Fund				0	-726
Winter Warmth				70	-407
				-2680	-7644
General Fund Surplus				12653	1710

LIONS CLUB OF MAIDENHEAD CIO

Donations made the year ending 30 June 2024 to Charities and Charitable Groups

	£
Marwell Park childrens visit	1386
Schools Climate Books	1000
Thames Valley Hospice	500
Thames Vally Adventure Playground	446
Rough Sleepers support	100
Sugarcraft Guild	100
Magic Breakfast	280
9 Gold Awards to local groups	1800
International Disaster appeals	
Kenya	1000
Taiwan	1000
Morocco	1000
Japan	2000
Total for 2023-24	10612